

**FY 2011 Third Quarter Review**

**Attachment V – SAR and FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11123

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 12, 2011, at which time a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2011, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****Fund 001 - General Fund****AGENCY**

## 04 Department of Cable and Consumer Services

Operating Expenses	(\$10,000)
	<u>(\$10,000)</u>

## 06 Department of Finance

Operating Expenses	\$300,000
	<u>\$300,000</u>

## 08 Facilities Management Department

Personnel Services	\$970,455
Operating Expenses	(\$1,887,850)
Recovered Costs	\$567,395
	<u>(\$350,000)</u>

## 11 Department of Human Resources

Personnel Services	\$200,000
	<u>\$200,000</u>

## 12 Department of Purchasing and Supply Management

Personnel Services	(\$20,000)
	<u>(\$20,000)</u>

## 15 Office of Elections

Personnel Services	(\$20,000)
	<u>(\$20,000)</u>

## 17 Office of the County Attorney

Personnel Services	(\$100,000)
	<u>(\$100,000)</u>

## 20 Department of Management and Budget

Personnel Services	(\$10,000)
	<u>(\$10,000)</u>

**Fund 001 - General Fund****AGENCY**

25 Business Planning and Support		
Personnel Services		(\$90,018)
Operating Expenses		\$90,018
		<u>          </u>
		\$0
26 Capital Facilities		
Personnel Services		\$400,385
Operating Expenses		(\$400,385)
		<u>          </u>
		\$0
31 Land Development Services		
Personnel Services		(\$750,000)
Operating Expenses		(\$300,000)
		<u>          </u>
		(\$1,050,000)
35 Department of Planning and Zoning		
Personnel Services		(\$10,000)
		<u>          </u>
		(\$10,000)
38 Department of Housing and Community Development		
Personnel Services		(\$279,000)
Operating Expenses		\$30,000
Recovered Costs		\$279,000
		<u>          </u>
		\$30,000
39 Office of Human Rights and Equity Programs		
Personnel Services		(\$10,000)
		<u>          </u>
		(\$10,000)
41 Civil Service Commission		
Personnel Services		(\$10,000)
Operating Expenses		(\$90,000)
		<u>          </u>
		(\$100,000)
67 Department of Family Services		
Personnel Services		\$200,000
Operating Expenses		\$5,899,799
		<u>          </u>
		\$6,099,799
68 Department of Administration for Human Services		
Personnel Services		\$375,000
Operating Expenses		\$85,840
		<u>          </u>
		\$460,840
70 Department of Information Technology		
Operating Expenses		(\$135,000)
		<u>          </u>
		(\$135,000)

**Fund 001 - General Fund****AGENCY**

71 Health Department		
Personnel Services	<u>(\$700,000)</u>	(\$700,000)
73 Office to Prevent and End Homelessness		
Operating Expenses	<u>\$470,000</u>	\$470,000
81 Juvenile and Domestic Relations District Court		
Personnel Services	<u>(\$180,000)</u>	(\$180,000)
82 Office of the Commonwealth's Attorney		
Personnel Services	<u>(\$20,000)</u>	(\$20,000)
87 Unclassified Administrative Expenses		
Operating Expenses	<u>(\$2,953,642)</u>	(\$2,953,642)
90 Police Department		
Personnel Services	<u>(\$1,000,000)</u>	(\$1,000,000)
91 Office of the Sheriff		
Personnel Services	<u>(\$1,500,000)</u>	(\$1,500,000)
92 Fire and Rescue Department		
Personnel Services	<u>(\$975,000)</u>	(\$975,000)
93 Office of Emergency Management		
Operating Expenses	<u>(\$10,000)</u>	(\$10,000)
97 Department of Code Compliance		
Operating Expenses	<u>(\$400,000)</u>	(\$400,000)

**Fund 102 - Federal/State Grants****AGENCY**

26	Capital Facilities	
	Grant Expenditures	(\$1)
38	Department of Housing and Community Development	
	Grant Expenditures	(\$194,476)
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	\$569,410
40	Department of Transportation	
	Grant Expenditures	\$9,555,947
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$12,500)
52	Fairfax County Public Library	
	Grant Expenditures	(\$1)
67	Department of Family Services	
	Grant Expenditures	(\$177,251)
70	Department of Information Technology	
	Grant Expenditures	\$7,933,057
71	Health Department	
	Grant Expenditures	(\$752,320)
79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$799,768
80	Circuit Court and Records	
	Grant Expenditures	(\$7)
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	(\$4,497)
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$420,809
85	General District Court	
	Grant Expenditures	(\$54,078)
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$10,226,267

**AGENCY**

90	Police Department	
	Grant Expenditures	\$3,737,628
92	Fire and Rescue Department	
	Grant Expenditures	\$4,683,980
93	Office of Emergency Management	
	Grant Expenditures	\$1,738,471

**FUND**

103	Aging Grants & Programs	
	Grant Expenditures	(\$507,854)
		<u>(\$507,854)</u>
104	Information Technology	
	IT Projects	\$6,228,378
		<u>\$6,228,378</u>
106	Fairfax-Falls Church Community Services Board	
	Personnel Services	\$611,851
	Operating Expenses	\$568,067
	Capital Equipment	(\$22,000)
		<u>\$1,157,918</u>
109	Refuse Collection and Recycling Operations	
	Operating Expenses	\$175,003
		<u>\$175,003</u>
116	Integrated Pest Management Program	
	Personnel Services	\$56,299
	Operating Expenses	(\$56,299)
		<u>\$0</u>
121	Dulles Rail Phase I Transportation Improvement District	
	Operating Expenses	\$16,000,000
		<u>\$16,000,000</u>
124	County & Regional Transportation Projects	
	Capital Projects	(\$76,746)
		<u>(\$76,746)</u>
142	Community Development Block Grant	
	Grant Expenditures	\$12,836
		<u>\$12,836</u>

**FUND**

144	Housing Trust Fund	
	Operating Expenses	(\$125,000)
	Capital Projects	<u>(\$24,376)</u>
		(\$149,376)
145	HOME Investment Partnerships Grant	
	Grant Expenditures	<u>\$2,629</u>
		\$2,629
200	County Debt Service	
	Bond Costs	<u>(\$451,318)</u>
		(\$451,318)
301	Contributed Roadway Improvement Fund	
	Capital Projects	<u>\$10,816</u>
		\$10,816
302	Library Construction	
	Capital Projects	<u>\$59,575</u>
		\$59,575
303	County Construction	
	Capital Projects	<u>(\$17,268,438)</u>
		(\$17,268,438)
304	Transportation Improvements	
	Capital Projects	<u>(\$368,117)</u>
		(\$368,117)
307	Pedestrian Walkway Improvements	
	Capital Projects	<u>(\$322,263)</u>
		(\$322,263)
311	County Bond Construction	
	Capital Projects	<u>\$6,695,097</u>
		\$6,695,097



**FUND**

312 Public Safety Construction		
Capital Projects		\$3,649,456
		<u>\$3,649,456</u>
314 Neighborhood Improvement Program		
Capital Projects		(\$148,485)
		<u>(\$148,485)</u>
316 Pro Rata Share Drainage Construction		
Capital Projects		\$67,330
		<u>\$67,330</u>
318 Stormwater Management Program		
Capital Projects		\$489,846
		<u>\$489,846</u>
340 Housing Assistance Program		
Capital Projects		(\$99,410)
		<u>(\$99,410)</u>
370 Park Authority Bond Construction		
Capital Projects		(\$13,739)
		<u>(\$13,739)</u>
401 Sewer Operation and Maintenance		
Personnel Services		(\$4,218,039)
Operating Expenses		(\$6,334,391)
		<u>(\$10,552,430)</u>
402 Sewer Construction Improvements		
Capital Projects		\$275,174
		<u>\$275,174</u>
		\$0
408 Sewer Bond Construction		
Capital Projects		\$1,350,844
		<u>\$1,350,844</u>

**FUND**

## 501 County Insurance Fund

Operating Expenses	\$1,942,259
	<u>\$1,942,259</u>

## 503 Department of Vehicle Services

Operating Expenses	\$710,000
	<u>\$710,000</u>

## 505 Technology Infrastructure Services

Personnel Services	\$383,000
Operating Expenses	(\$383,000)
	<u>\$0</u>

## 603 OPEB Trust Fund

Personnel Services	\$10,858,000
	<u>\$10,858,000</u>

## 716 Mosaic District Community Development Authority

Operating Expenses	\$88,400,000
	<u>\$88,400,000</u>

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Nancy Vehrs  
Clerk to the Board of Supervisors

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11123

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on April 12, 2011, at which time a quorum was present and voting, the following resolution was adopted:

**BE IT RESOLVED** by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2011, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****County Schools****FUND**

090 Public School Operating	
Operating Expenditures	\$1,706,353
191 School Food & Nutrition Services	
Operating Expenditures	\$191,471
192 School Grants & Self Supporting	
Operating Expenditures	(\$134,035)
193 School Adult & Community Education	
Operating Expenditures	\$120,374
390 School Construction	
Capital Projects	\$62,376
591 School Health & Flexible Benefits	
Operating Expenditures	\$431,293
691 Educational Employees' Retirement	
Operating Expenditures	(\$4,999,300)

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2011**  
**Amendment AS 11901**

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 12, 2011, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2011 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	103 Aging Grants & Programs	\$3,913,560	\$2,961,489	(\$952,071)
		104 Information Technology	\$13,225,349	\$19,025,349	\$5,800,000
		106 Fairfax-Falls Church Community Services Board	\$93,337,947	\$93,127,107	(\$210,840)
		200 County Debt Service	\$121,874,490	\$121,660,143	(\$214,347)
		201 School Debt Service	\$160,709,026	\$160,208,882	(\$500,144)
		501 County Insurance Fund	\$21,017,317	\$22,887,317	\$1,870,000
		603 OPEB Trust Fund	\$9,900,000	\$13,900,000	\$4,000,000
090	Public School Operating	390 School Construction	\$10,126,150	\$9,916,150	(\$210,000)
314	Neighborhood Improvement Program	200 County Debt Service	\$0	\$250,939	\$250,939
400	Sewer Revenue	401 Sewer Operation and Maintenance	\$98,800,000	\$73,400,000	(\$25,400,000)
		403 Sewer Bond Parity Debt Service	\$19,850,000	\$22,650,000	\$2,800,000

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FY 2010 Audit Adjustments**

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 10193**

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax Virginia on April 12, 2011, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2010, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

403 Sewer Bond Parity Debt Service

Bond Costs	<u>\$3,066,372</u>
	\$3,066,372

501 County Insurance

Personnel Services	(\$61,406)
Operating Expenses	\$1,183,358
Recovered Costs	<u>\$157,892</u>
	\$1,279,844

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Nancy Vehrs  
Clerk to the Board of Supervisors